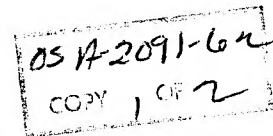


VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER						VOUCHER NO. 7-12	
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch								DIVISION VOUCHER NO. <div style="font-family: cursive; font-size: large;">1 Apr '62</div> <div style="float: right; font-size: x-large;">1372</div>	
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.									
SUBJECT PAYMENT TO FIRST NATIONAL BANK OF BOSTON AMOUNT _____						INVOICE NO(S). 10 CONTRACT NO. AF33(657)7349 CHECK TO BE DATED _____			
CASH PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK			
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ _____ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.									
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ DATE _____ SIGNATURE OF PAYEE _____						OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF. DATE _____ SIGNATURE OF RECIPIENT _____			
DESCRIPTION-ALL OTHER ACCOUNTS 13-33 34-39 STATION CODE 40-42 EXPEND CODE 43 F U N D S 45-46 PAY PER. LIQ. D CODE 47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO. 53 CA YR 54-57 GENERAL LEDGER ACCT. NO. 58-67 ALLOT. OR COST ACCT. NO. 68-70 DUE DATE 71-80 AMOUNT									
DESCRIPTION-ADVANCE ACCOUNTS 13-27 28-33 T/A NO. P.O. NO. 32-33 DIV. PROJECT NO. 62-67 CK. NO. X REF. NO. OBJECT CLASS DEBIT CREDIT									
<div style="position: relative;"> <div style="position: absolute; top: 0; left: 0; width: 100%; height: 100%; background-color: #f0f0f0;"></div> <div style="position: absolute; bottom: 0; right: 0; width: 100%; height: 100%; background-color: #e0e0e0;"></div> <div style="position: absolute; top: 50%; left: 50%; transform: translate(-50%, -50%); font-size: 2em; font-family: cursive;"> ITRK Corp 7X7 1943 601.0 61-1052 0175 740 138.6 </div> </div>									
PREPARED		DATE Mar-62		AUTHORIZED CERTIFYING OFFICER <div style="text-align: center;">SIGNATURE</div>		DATE		TOTALS	

Orig + 1 - Addressee
 1 - Budget BT1943(Paid)
 1 - Voucher

SPECIAL HANDLING

31 October 1962

TO:

25X1

As a result of executing the definitive contract, we are submitting our first fee invoice for your approval and payment.

Our interpretation of Article 4(c) of the contract entitled "ALLOWABLE COSTS, INCENTIVE FEE, AND PAYMENT" results in our computing and submitting these fee invoices as follows:

- a. The actual costs for the non-fee-bearing work, as negotiated, will be subtracted from the cumulative costs to date.
- b. (Target Fee Rate) of the total adjusted costs incurred for the billing period will be the basis of the invoices until cumulative fee payments reach . This figure is 95% of the minimum fee dollars of which is derived by computing of fee bearing target costs.
- c. We shall then accumulate a reserve of of target fee. In conjunction with the cost invoices whose earned fee is being set aside you will be notified of those set-aside amounts until the reserve has been established.
- d. Upon establishment of the reserve, fee billings at of adjusted costs will then resume up to (Target Fee).

25X1

25X1

25X1

25X1

25X1

25X1

In accordance with the agreement reached with we are directing the original and one copy to your attention and by copy of this letter forwarding one additional copy of the invoice to the attention of

25X1

25X1

25X1

Very truly yours,

25X1

SPECIAL HANDLING

-62-300
copy 1



INVOICE
Itek Corporation
Waltham 54, Massachusetts

Encl #1
05A-1983-62
COPY OF

SOLD TO:

SHIPPED TO:

INVOICE DATE 10/24/62

INVOICE NO. 10

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
	BT-1943		9040

PERIOD COVERED: INCEPTION THRU 10/15/62

Direct Labor
Overhead
Materials
Sub-Contract
Other Direct Charges
Total Manufacturing Cost
General Administration
Total
Previously Billed by Itek
Net Amount Due on this Invoice

25X1

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

25X1

Controller

25X1

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

25X1

BY

25X1

(Date)

1 NOV 1962

(Date)

SPECIAL HANDLING

SPECIAL HANDLING

-9040-

Invoice no. 10

PERIOD COVERED: 10/1 thru 10/15/62

Direct Labor

Engineering

Palo Alto

Total Direct Labor

25X1

25X1

Overhead

Engineering

Palo Alto

Total Overhead

25X1

Materials

Sub-Contract

Travel

Other Direct Labor

Overtime Premium

Total Manufacturing Cost

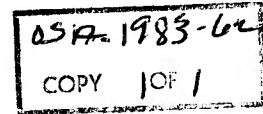
General Administration

Total

25X1

SPECIAL HANDLING

Copy No. 1



26 October 1962

EB



25X1

Enclosed in Invoice No. 10 which is submitted for your approval and payment.

Very truly yours,



25X1

DJ:cm
Enclosures (3)

SPECIAL HANDLING